

Campaign Finance Report

MESA FIRE FIGHTERS PAC Committee #: 200002330

Treasurer: MEDREA, CHRIS

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 3, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$18,224.10
Total Cash Receipts this Reporting Period: \$1,728.00
Total Cash Disbursements this Reporting Period: \$2,000.00
Cash Balance at End of Reporting Period: \$17,952.10

Report ID: 17967

Covers 08/19/2004 to 09/27/2004 Filed on 10/03/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,728.00	\$0.00	\$1,728.00	\$39,772.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,728.00	\$0.00	\$1,728.00	\$39,772.00

Expenditures	Schedule		Tatal ta Data		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,000.00	\$0.00	\$2,000.00	\$25,114.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$25,114.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00		·	

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

Schedule C2 - Individual contributions

Scriedule C2 - Individual Contributions			Amount	Cycle To Date
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	08/31/2004	\$1,728.00	\$39,772.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Total of Individual Contributions			\$1,728.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,728.00	

3

Filed on 10/03/2004

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARMANDO R. LOPEZ FOR CITY COUNCIL	09/07/2004	\$50.00	\$50.00
Address:	554 W Noon St, , Nogales, AZ 85621		Cash	
Memo:	Check 1002			
Name:	COMMITTEE TO ELECT TOM OHMART	09/07/2004	\$50.00	\$50.00
Address:	13040 N. 54TH ST., SCOTTSDALE, AZ 85254		Cash	
Memo:	Check 1004			
Name:	FRIENDS OF JIM ORTH	09/07/2004	\$50.00	\$50.00
Address:	5875 Reef Blvd, , Lake Havasu City, AZ 86404		Cash	
Memo:	Check 1003			
Name:	VOTE FOR WARREN SCHNEIDER	09/07/2004	\$50.00	\$50.00
Address:	6743 N 8th St, , Phoenix, AZ 85014		Cash	
Memo:	Check1005			
Name:	ARIZONA DEMOCRATIC PARTY	09/24/2004	\$1,500.00	\$2,500.00
Address:	3125 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	COMMITTEE TO ELECT BARBARA WARNER	09/24/2004	\$100.00	\$100.00
Address:	26629 S Nottingham Ct, , Sun Lakes, AZ 85248		Cash	
Memo:	Sun Lakes Fire Board			
Name:	COMMITTEE TO ELECT BOB PRICE	09/24/2004	\$100.00	\$100.00
Address:	23605 S Cactus Flower Ct, , Sun Lakes, AZ 85248		Cash	
Memo:	Sun Lakes Fire Board			
Name:	COMMITTEE TO ELECT FORREST KOHLER	09/24/2004	\$100.00	\$100.00
Address:	23609 S Cactus Flower Ct, , Sun Lakes, AZ 85248		Cash	
Memo:	Sun Lakes Fire Board			
Total of Other Expenses			\$2,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$2,000.00		

Covers 08/19/2004 to 09/27/2004

5